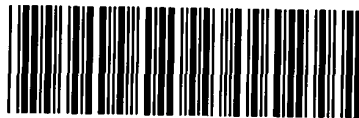


REGISTERED COMPANY NUMBER: 07640867 (England and Wales)
REGISTERED CHARITY NUMBER: 1150939

AGE001

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017
FOR
AGE UK NORTH EAST LINCOLNSHIRE

SATURDAY



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COMPANIES HOUSE

SMETHURST & Co LLP

CHARTERED ACCOUNTANTS

AGE UK NORTH EAST LINCOLNSHIRE
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FOR THE YEAR ENDED 31 MARCH 2017

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in developing future activities.

The principal object of the charity is to promote wellbeing and make later life a fulfilling and enjoyable experience for people over the age of 50 living in North East Lincolnshire.

We have referred to the guidance contained in the charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees/Directors consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Social activities have included: Chair-based exercise, Bingo, Tai Chi, Boccia and Curling, IT Classes and the new History Group. In addition, our ever-popular Luncheon Club provides a fresh roast dinner and home-made pudding every Tuesday, Wednesday and Thursday. Customers old and new can relax and enjoy a drink and light snack in our Pop-In Cafe, which is increasing greatly in numbers using it on a daily basis, all provided by our hard-working team of volunteers. Our driver continues to provide fortnightly shopping trips to a local supermarket as well as our 3 times weekly lunch club pickups.

CHAIRMAN'S REPORT

As Halloween approaches once again we have reached the end of another busy and interesting year. Once again during the course of this year my fellow Trustees and Board Members, along with Helen Kirk have shouldered much of the day-to-day Trustee work and as Chairman, given the increasing needs and demands put on charity Trustees, I am very grateful for their assistance and help during this year.

Sadly, during the course of this year not only have we lost various members whose passing we remember with sorrow, but we have lost one of the pillars and stalwarts of our organisation. I hope no one minds me referring to 'Norman' as 'our Norman' but that's exactly the way that I have always thought of Norman. Whether it was his commitment to Grimsby Town Football Club, his commitment to the organisation or his commitment to everyday life, Norman along with Eddie our own version of Morecambe & Wise was an integral part of the past, present and I hope future by way of memory of the organisation.

Norman's light will continue to shine and I for one will never forget the contribution he's made to the organisation and the wisdom and advice that he imparted to me over the years.

The last year has seen many improvements and it has been fantastic to see the changes made and the contribution that Cleethorpes has brought to the organisation. We are reaching more people; we're providing more services and customers old and new have two great centres to come to, staffed by a wonderful team of volunteers and employees who are providing much needed services.

Fundraising activities

In relation to fundraising we continue to generate funds internally and re-invest into charitable activities. We have been extremely lucky in the course of the year to receive various gifts and income payments and have been able to acquire a new bus through a very kind donation.

Investment performance

As with all investments, our investments are not gaining too much in interest these days but given the financial climate the funds are invested to produce as best a possible result bearing in mind the need for regular subsidy. The Chief Officer, Finance Officer and Accountants scrutinise our accounts on a regular basis and given the economic climate the recent expansion and acquiesce relating to Cleethorpes we are still in a lot better position than many organisations and the fact that we have some money invested for future spending limits the number of grants that we can apply for.

FINANCIAL REVIEW

Reserves policy

The trustees policy on reserves is to retain sufficient funds to enable the charity to continue its activities for a minimum period of 12 months without the need for further incoming resources.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017

FUTURE PLANS

Our future plans, again are linked to expansion and developing in outlying areas. Cleethorpes has been developed and we continue to consider additional expansion there including additional shop facilities. During the course of this next year our shop will be moving on Freeman Street to larger more expansive premises which will enable us to sell more furniture. The Lease will be more flexible at a lower rent and therefore should add to the profitability of the shop during the coming year where Joy and her team continue to work for the benefit of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its memorandum and articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Key management remuneration

Total remuneration paid to key management in the year amounted to £47,269 (2016: £45,714).

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07640867 (England and Wales)

Registered Charity number

1150939

Registered office

27 Osborne Street
GRIMSBY
DN31 1EY

Trustees

Mr. J. W. M. King
Mrs. A. Maggs MBE

Solicitor
Money Management
Adviser

Mrs. S. M. Ortega
Mr. N. Trenchard
Mr. M. Burton
Mrs. C. Swanson

Independent examiner

P. T. Gallant F.C.A
12 Abbey Road
GRIMSBY
DN32 0HL

Senior Management

Helen Kirk - Chief Officer

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Age UK North East Lincolnshire for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

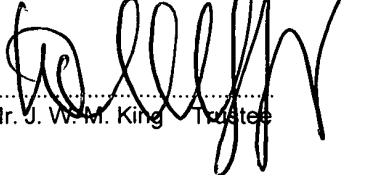
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 31 October 2017 and signed on its behalf by:


.....
Mr. J. V. M. King Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AGE UK NORTH EAST LINCOLNSHIRE (REGISTERED NUMBER: 07640867)

I report on the accounts for the year ended 31 March 2017 set out on pages five to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. T. Gallant F.C.A
12 Abbey Road
GRIMSBY
DN32 0HL



Date: 31 October 2017

AGE UK NORTH EAST LINCOLNSHIRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		55,571	53,995	109,566	71,070
Charitable activities					
Core activities		41,697	10,470	52,167	50,746
Other trading activities	2	40,081	-	40,081	37,491
Investment income	3	360	-	360	394
Other income		158,169	-	158,169	-
Total		295,878	64,465	360,343	159,701
EXPENDITURE ON					
Raising funds		32,997	-	32,997	32,757
Charitable activities					
Core activities		213,204	9,035	222,239	196,190
Other		12,163	-	12,163	-
Total		258,364	9,035	267,399	228,947
Net gains/(losses) on investments		(26)	-	(26)	(189)
NET INCOME/(EXPENDITURE)		37,488	55,430	92,918	(69,435)
Transfers between funds	13	53,430	(53,430)	-	-
Net movement in funds		90,918	2,000	92,918	(69,435)
RECONCILIATION OF FUNDS					
Total funds brought forward		421,098	-	421,098	490,533
TOTAL FUNDS CARRIED FORWARD		512,016	2,000	514,016	421,098

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

BALANCE SHEET
AT 31 MARCH 2017

	Notes	Unrestricted funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
FIXED ASSETS					
Tangible assets	9	236,936	-	236,936	128,241
Investments	10	1,223	-	1,223	1,249
		<u>238,159</u>	<u>-</u>	<u>238,159</u>	<u>129,490</u>
CURRENT ASSETS					
Debtors	11	32,060	-	32,060	30,877
Cash at bank and in hand		249,081	2,000	251,081	265,371
		<u>281,141</u>	<u>2,000</u>	<u>283,141</u>	<u>296,248</u>
CREDITORS					
Amounts falling due within one year	12	(7,284)	-	(7,284)	(4,640)
NET CURRENT ASSETS		<u>273,857</u>	<u>2,000</u>	<u>275,857</u>	<u>291,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>512,016</u>	<u>2,000</u>	<u>514,016</u>	<u>421,098</u>
NET ASSETS		<u>512,016</u>	<u>2,000</u>	<u>514,016</u>	<u>421,098</u>
FUNDS	13				
Unrestricted funds				512,016	421,098
Restricted funds				2,000	-
TOTAL FUNDS				<u>514,016</u>	<u>421,098</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 31 OCTOBER 2017 and were signed on its behalf by:

Mr. J. W. M. King, Trustee

The notes form part of these financial statements

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102 updated by bulletin 1) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 5% Straight Line
Improvements to property	- 5% Straight Line
Fixtures and fittings	- 25% Straight Line
Motor vehicles	- 25% Straight Line
Computer equipment	- 33% Straight Line and 25% Straight Line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Operating lease commitments

Rentals on operating leases are charged to the statement of financial activities based on the terms set out by the lease agreements in place.

2. OTHER TRADING ACTIVITIES

	31.3.17	31.3.16
	£	£
Shop income	<u>40,081</u>	<u>37,491</u>

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

3. INVESTMENT INCOME

	31.3.17	31.3.16
	£	£
Deposit account interest	320	357
Investment income	40	37
	<u>360</u>	<u>394</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.17	31.3.16
	£	£
Depreciation - owned assets	<u>17,984</u>	<u>14,005</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.17	31.3.16
Fundraising trading	1	1
Charitable activities	7	5
	<u>8</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

7. EXCEPTIONAL ITEMS

Included within income is £158,169 relating to the acquisition of the assets of Age Concern Cleethorpes.

Included within expenditure are professional fees of £12,163 in relation to the merge with Age Concern Cleethorpes. Age UK North East Lincolnshire merged with Age Concern Cleethorpes in June 2016.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	71,070	-	71,070
Charitable activities			
Core activities	43,906	6,840	50,746
Other trading activities	37,521	(30)	37,491
Investment income	394	-	394
Total	<u>152,891</u>	<u>6,810</u>	<u>159,701</u>

AGE UK NORTH EAST LINCOLNSHIRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	32,757	-	32,757
Charitable activities			
Core activities	188,470	7,720	196,190
Other	910	(910)	-
Total	222,137	6,810	228,947
Net gains/(losses) on investments	(189)	-	(189)
NET INCOME/(EXPENDITURE)	(69,435)	-	(69,435)
RECONCILIATION OF FUNDS			
Total funds brought forward	490,533	-	490,533
TOTAL FUNDS CARRIED FORWARD	421,098	-	421,098

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Improvements to property £	Fixtures and fittings £
COST			
At 1 April 2016	146,455	-	22,894
Additions	-	51,794	19,034
At 31 March 2017	146,455	51,794	41,928
DEPRECIATION			
At 1 April 2016	30,834	-	22,747
Charge for year	7,339	861	1,156
At 31 March 2017	38,173	861	23,903
NET BOOK VALUE			
At 31 March 2017	108,282	50,933	18,025
At 31 March 2016	115,621	-	147
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2016	21,825	11,562	202,736
Additions	55,630	221	126,679
At 31 March 2017	77,455	11,783	329,415
DEPRECIATION			
At 1 April 2016	12,620	8,294	74,495
Charge for year	6,887	1,741	17,984
At 31 March 2017	19,507	10,035	92,479
NET BOOK VALUE			
At 31 March 2017	57,948	1,748	236,936
At 31 March 2016	9,205	3,268	128,241

AGE UK NORTH EAST LINCOLNSHIRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017**

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2016	2	1,247	1,249
Revaluations	-	(26)	(26)
	<u>2</u>	<u>1,221</u>	<u>1,223</u>
At 31 March 2017	2	1,221	1,223
	<u>2</u>	<u>1,221</u>	<u>1,223</u>
NET BOOK VALUE			
At 31 March 2017	2	1,221	1,223
	<u>2</u>	<u>1,221</u>	<u>1,223</u>
At 31 March 2016	2	1,247	1,249
	<u>2</u>	<u>1,247</u>	<u>1,249</u>

There were no investment assets outside the UK.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Other debtors	<u>32,060</u>	<u>30,877</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	-	847
Other creditors	<u>7,284</u>	<u>3,793</u>
	<u>7,284</u>	<u>4,640</u>

13. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted funds				
General fund	177,518	53,857	53,430	284,805
Building Project	<u>243,580</u>	<u>(16,369)</u>	<u>-</u>	<u>227,211</u>
	421,098	37,488	53,430	512,016
Restricted funds				
Minibus	-	53,430	(53,430)	-
Groundwork UK	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
	-	55,430	(53,430)	2,000
TOTAL FUNDS	<u>421,098</u>	<u>92,918</u>	<u>-</u>	<u>514,016</u>

AGE UK NORTH EAST LINCOLNSHIRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	295,878	(241,995)	(26)	53,857
Building Project	-	(16,369)	-	(16,369)
	<u>295,878</u>	<u>(258,364)</u>	<u>(26)</u>	<u>37,488</u>
Restricted funds				
Information & Advice Service	8,470	(8,470)	-	-
Minibus	53,995	(565)	-	53,430
Groundwork UK	2,000	-	-	2,000
	<u>64,465</u>	<u>(9,035)</u>	<u>-</u>	<u>55,430</u>
TOTAL FUNDS	<u><u>360,343</u></u>	<u><u>(267,399)</u></u>	<u><u>(26)</u></u>	<u><u>92,918</u></u>

The restricted fund Information & Advice Service was a grant to appoint and information and advice officer whose four core areas are: welfare benefits and money matters; access to care at home; housing options; local services and support.

The restricted fund minibus was a donation from a member for a new Minibus.

The restricted fund Groundwork UK was a grant received for the improvements at Cleethorpes.

The designated building fund is for the provision of a building which enables the charity to carry out it's work.

Transfers between funds

General funds can be used to meet expenditure in relation to restricted funds.

The restriction on the donation for a minibus was met when the minibus was purchased. This has been transferred into the general fund during the year.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.